

CITY COUNCIL  
ATLANTA, GEORGIA

AN ORDINANCE

03-0-1512

BY TRANSPORTATION COMMITTEE

**AN ORDINANCE AMENDING THE 2003 (2002 AIRPORT REVENUE BOND FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$9,597,271.00 FOR THE PURPOSE OF REIMBURSING THE AIRPORT RENEWAL & EXTENSION FUND FROM THE 2003 (2002 AIRPORT BOND FUND) THOSE FUNDS ADVANCED IN THE SECOND QUARTER OF 2003 TO PAY EXPENDITURES RELATED TO SOME COSTS ASSOCIATED WITH TRUNK DRAINAGE AND SEWERS AND GEORGIA POWER RELOCATION PROJECTS WITH PROCEEDS OF THE 2002 BOND ANTICIPATION NOTES; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta has undertaken a capital improvement program to facilitate major expansions and improvements at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

**WHEREAS**, The City of Atlanta, Georgia (the "City"), issued Bond Anticipation Notes to finance the costs of the acquisition, construction and reconstruction of certain improvements (Projects) at William B. Hartsfield Atlanta International Airport; and

**WHEREAS**, funding constraints would have delayed the start of two critical projects (Trunk Drainage and Sewers and Georgia Power Relocation) thus causing the Department of Aviation to utilize funds from its Airport Renewal and Extension Fund until proceeds from the issuance of the Bond Anticipation Notes became available; and

**WHEREAS**, funds were encumbered to pay expenditures related to two critical projects (Trunk Drainage and Sewers and Georgia Power Relocation) from the Airport Renewal & Extension Fund; and

**WHEREAS**, proceeds from the issuance of the Bond Anticipation Notes are now available in an amount that will allow for the reimbursement of funds used from the City's Airport Renewal & Extension Fund which helped keep the two critical projects (Trunk Drainage and Sewers and Georgia Power Relocation) on schedule; and

**WHEREAS**, the City must complete an Interfund Operations Transfer of funds to execute said reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its 2002 Airport Revenue Bond Fund.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS** as follows:

**Section 1:** That reserves in the 2002 Airport Revenue Bond Fund be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

2H28 791001 T11001	Reserve for Appropriations	\$9,597,271.00
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**TRANSFER TO APPROPRIATIONS**

2H28 762001 R21001      Interfund Operations Transfer      \$9,597,271.00

**Section 2:** That the Chief Financial Officer be and is hereby authorized to pay \$9,597,271.00 from the account 2H28 562001 R21001 in the 2003 (2002 Airport Revenue Bond Fund) to the Airport Renewal & Extension Fund (2H21 492428 B00001).

**Section 3:** That the 2003 Airport Renewal & Extension Fund Budget be and is hereby amended as follows:

**ADD TO ANTICIPATIONS**

2H21 692428 B00001      Operations Trans. Fm.      \$9,597,271.00

**ADD TO APPROPRIATIONS**

2H21 791001 T11001      Reserve for Appropriation      \$9,597,271.00

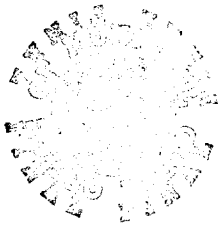
**Section 4:** That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

*Rhonda Daughlin Johnson*  
Municipal Clerk, CMC

ADOPTED by the Council  
APPROVED by the Mayor

OCT 20, 2003  
OCT 28, 2003



## **EXHIBIT "A"**

### **BANs PROJECT COSTS PAID BY R & E FUNDS through June 2003**

#### **Project**

#### **5th Runway Projects**

Georgia Power Line & Substation Relocation

\$1,561,633.33

Trunk Drainage & Sewers

8,035,637.72

Total

\$9,597,271.05

RCS# 5099  
10/20/03  
4:32 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I EXCEPT:03-O-1695, 03-O-1444  
03-O-1689, 03-O-1493, 03-O-1494

~~RECONSIDER~~

ADOPT

YEAS: 10  
NAYS: 1  
ABSTENTIONS: 0  
NOT VOTING: 4  
EXCUSED: 0  
ABSENT 1

Y Smith	Y Archibong	Y Moore	NV Mitchell
Y Starnes	Y Fauver	NV Martin	Y Norwood
N Young	Y Shook	Y Maddox	B Willis
NV Winslow	Y Muller	Y Boazman	NV Woolard

CONSENT I

RCS# 5098  
10/20/03  
4:30 PM

Atlanta City Council

Regular Session

CONSENT I                      CONSENT I & II PGS 1-22 EXCEPT:03-O-1695  
   03-O-1444, 03-O-1689, 03-O-1493  
   RECONSIDER

YEAS: 10  
NAYS: 1  
ABSTENTIONS: 0  
NOT VOTING: 4  
EXCUSED: 0  
ABSENT 1

*See RCS#  
5067*

Y Smith	Y Archibong	Y Moore	NV Mitchell
Y Starnes	Y Fauver	NV Martin	Y Norwood
N Young	Y Shook	Y Maddox	B Willis
NV Winslow	Y Muller	Y Boazman	NV Woolard

CONSENT I

RCS# 5067  
10/20/03  
2:15 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PGS 1-17, EXCEPT:03-O-1695,  
03-O-1444, 03-O-1689, 03-O-1493  
ADOPT

YEAS: 11  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 4  
EXCUSED: 0  
ABSENT 1

*Reconsidered 104  
See RCS#  
5098*

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	NV Martin	Y Norwood
Y Young	Y Shook	Y Maddox	B Willis
Y Winslow	NV Muller	NV Boazman	NV Woolard

CONSENT I

10-20-03 Council Meeting		
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSESED ON CONSENT
1. 03-O-1509 2. 03-O-1510 3. 03-O-1706 4. 03-O-1354 5. 03-O-1500 6. 03-O-1501 7. 03-O-1130 8. 03-O-1434 9. 03-O-1512 10. 03-O-1586 11. 03-O-0662 12. 03-R-1669 13. 03-R-1508 14. 03-R-1661 15. 03-R-1662 16. 03-R-1663 17. 03-R-1664 18. 03-R-1691 19. 03-R-1704 20. 03-R-1670 21. 03-R-1671 22. 03-R-1672 23. 03-R-1673 24. 03-R-1674 25. 03-R-1675 26. 03-R-1654 27. 03-R-1655 28. 03-R-1711 29. 03-R-1724 30. 03-R-1725 31. 03-R-1726 32. 03-R-1727 33. 03-R-1656 34. 03-R-1657 35. 03-R-1728 36. 03-R-1594 37. 03-R-1595 38. 03-R-1596 39. 03-R-1597 40. 03-R-1598	41. 03-R-1599 42. 03-R-1600 43. 03-R-1601 44. 03-R-1602----- <b>Items Adversed on Consent</b> 45. 03-R-1603 46. 03-R-1604 47. 03-R-1605 48. 03-R-1606 49. 03-R-1607 50. 03-R-1608 51. 03-R-1609 52. 03-R-1610 53. 03-R-1611 54. 03-R-1612 55. 03-R-1613 56. 03-R-1614 57. 03-R-1615 58. 03-R-1616 59. 03-R-1617 60. 03-R-1618 61. 03-R-1619 62. 03-R-1620 63. 03-R-1621 64. 03-R-1622 65. 03-R-1623 66. 03-R-1624 67. 03-R-1625 68. 03-R-1626 69. 03-R-1627 70. 03-R-1628 71. 03-R-1629 72. 03-R-1630 73. 03-R-1631 74. 03-R-1632 75. 03-R-1633 76. 03-R-1634 77. 03-R-1635 78. 03-R-1636 79. 03-R-1637	80. 03-R-1638 81. 03-R-1639 82. 03-R-1640 83. 03-R-1641 84. 03-R-1642 85. 03-R-1643 86. 03-R-1644 87. 03-R-1645 88. 03-R-1646 89. 03-R-1647 90. 03-R-1648 91. 03-R-1649

03-0-1512

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ADOPTED BY

OCT 20 2003

☒ CONSENT REFER COUNCIL

☐ REGULAR REPORT REFER

☐ ADVERTISE & REFER

☐ 1st ADOPT 2nd READ & REFER

☐ PERSONAL PAPER REFER

Date Referred 10-6-03

Referred To: Transportation

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee Transportation  
Date 10/13/03  
Chair A.C. Hall  
Referred To

Transportation Committee  
Date 10/13/03

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

Refer To

CERTIFIED

FINAL COUNCIL ACTION  
☐ 2nd ☐ 1st & 2nd ☐ 3rd

Readings

☐ Consent ☐ V Vote ☒ RC Vote

CERTIFIED  
OCT 20 2003

ATLANTA CITY COUNCIL PRESIDENT

Robert W. Woodard

CERTIFIED  
OCT 20 2003

Robert W. Woodard

APPROVED

OCT 28 2003

MAYOR